
State Shared Revenues (2005 FYE)

VENDOR NAME: Bulls Gap

RECORD # 1615

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$189.58
	4/20/2005	\$160.51
Total for Beer Tax		\$350.09

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$134.77
	8/20/2004	\$133.95
	9/20/2004	\$133.95
	10/20/2004	\$133.95
	11/20/2004	\$133.95
	12/20/2004	\$133.94
	1/20/2005	\$133.94
	2/20/2005	\$133.94
	3/20/2005	\$133.94
	4/20/2005	\$133.94
	5/20/2005	\$133.94
	6/20/2005	\$133.94
Total for City Streets and Transportation System		\$1,608.15

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$1,030.35
Total for Excise Tax		\$1,030.35

State Shared Revenues (2005 FYE)

VENDOR NAME: Bulls Gap

RECORD # 1615

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$348.25
7/20/2004	\$1,159.02
7/20/2004	\$187.64
8/20/2004	\$183.07
8/20/2004	\$1,198.67
8/20/2004	\$339.78
9/20/2004	\$352.24
9/20/2004	\$1,191.36
9/20/2004	\$189.79
10/20/2004	\$354.84
10/20/2004	\$191.19
10/20/2004	\$1,219.73
11/20/2004	\$1,141.17
11/20/2004	\$337.26
11/20/2004	\$181.71
12/20/2004	\$359.48
12/20/2004	\$193.69
12/20/2004	\$1,228.46
1/20/2005	\$1,137.31
1/20/2005	\$178.78
1/20/2005	\$331.81
2/20/2005	\$1,147.50
2/20/2005	\$184.44
2/20/2005	\$342.33
3/20/2005	\$185.33

State Shared Revenues (2005 FYE)

VENDOR NAME: Bulls Gap

RECORD # 1615

3/20/2005	\$343.98
3/20/2005	\$1,172.82
4/20/2005	\$143.10
4/20/2005	\$896.11
4/20/2005	\$265.60
5/20/2005	\$1,235.47
5/20/2005	\$187.59
5/20/2005	\$348.17
6/20/2005	\$1,168.44
6/20/2005	\$190.02
6/20/2005	\$352.68

Total for Gasoline and Motor Fuel Tax

\$20,168.83

Income Tax

DATE

AMOUNT

7/30/2004	\$3,296.02
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Total for Income Tax

\$3,296.02

State Shared Revenues (2005 FYE)

VENDOR NAME: Bulls Gap

RECORD # 1615

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$3,531.49
	8/20/2004	\$3,610.60
	9/20/2004	\$3,544.54
	10/20/2004	\$3,496.23
	11/20/2004	\$3,547.32
	12/20/2004	\$3,491.38
	1/20/2005	\$3,421.06
	2/20/2005	\$4,423.69
	3/20/2005	\$3,205.77
	4/20/2005	\$3,361.67
	5/20/2005	\$3,702.69
	6/20/2005	\$3,652.68
Total for Sales Tax		\$42,989.12

State Shared Revenues (2005 FYE)

VENDOR NAME: Bulls Gap

RECORD # 1615

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$8.36
8/4/2004	\$8.20
9/7/2004	\$10.57
10/6/2004	\$6.86
11/3/2004	\$11.93
12/3/2004	\$11.62
1/6/2005	\$10.23
2/3/2005	\$9.96
3/7/2005	\$7.09
4/7/2005	\$7.74
5/5/2005	\$13.91
6/7/2005	\$10.66
Total for Telecommunications Sales Tax	\$117.13

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,264.13
1/20/2005	\$1,264.13
4/20/2005	\$1,264.13
6/20/2005	\$1,264.12
Total for TVA - In Lieu of Tax	\$5,056.51